

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
ALL APPROPRIATED PERMANENT FUNDS  
For the Fiscal Year Ended June 30, 2005  
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Interest	\$ ---	\$ 1	\$ 1	\$ 3	\$ 4	\$ 1	\$ ---	\$ 132	\$ 132	\$ 7	\$ 7	\$ ---
Penalties and Unclaimed Property	---	---	---	---	---	---	---	168	168	---	---	---
Cost Reimbursement/Miscellaneous	---	---	---	---	---	---	---	1	1	---	---	---
Total Revenues	---	1	1	3	4	1	---	301	301	7	7	---
Expenditures:												
Human Services	---	---	---	---	---	---	---	---	---	35	5	30
Total Expenditures	---	---	---	---	---	---	---	---	---	35	5	30
Excess Revenues (Expenditures)	---	1	1	3	4	1	---	301	301	(28)	2	30
Other Financing Sources:												
Transfers In	---	---	---	---	---	---	2,500	900	(1,600)	---	---	---
Total Other Financing Sources	---	---	---	---	---	---	2,500	900	(1,600)	---	---	---
Net Change in Fund Balances	---	1	1	3	4	1	2,500	1,201	(1,299)	(28)	2	30
Fund Balances – Beginning	22	22	---	141	141	---	4,530	3,279	(1,251)	363	380	17
Fund Balances – Ending	<u>\$ 22</u>	<u>\$ 23</u>	<u>\$ 1</u>	<u>\$ 144</u>	<u>\$ 145</u>	<u>\$ 1</u>	<u>\$ 7,030</u>	<u>\$ 4,480</u>	<u>\$ (2,550)</u>	<u>\$ 335</u>	<u>\$ 382</u>	<u>\$ 47</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(16)			(104)			(4,216)			(272)	
Investments at Fair Value		16			102			23,270			272	
Interest Receivable		---			1			---			2	
Deferred Revenue		---			---			---			(1)	
Fund Balance – GAAP Basis		<u>\$ 23</u>			<u>\$ 144</u>			<u>\$ 23,534</u>			<u>\$ 383</u>	

Note: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.

This schedule is continued on page 114.

	Totals		
	Budget	Actual	Variance
<b>Revenues:</b>			
Interest	\$ 10	\$ 144	\$ 134
Penalties and Unclaimed Property	---	168	168
Cost Reimbursement/Miscellaneous	---	1	1
Total Revenues	10	313	303
<b>Expenditures:</b>			
Human Services	35	5	30
Total Expenditures	35	5	30
Excess Revenues (Expenditures)	(25)	308	333
<b>Other Financing Sources:</b>			
Transfers In	2,500	900	(1,600)
Total Other Financing Sources	2,500	900	(1,600)
Net Change in Fund Balances	2,475	1,208	(1,267)
Fund Balances – Beginning	5,056	3,822	(1,234)
Fund Balances – Ending	<u>\$ 7,531</u>	<u>\$ 5,030</u>	<u>\$ (2,501)</u>
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(4,608)	
Investments at Fair Value		23,660	
Interest Receivable		3	
Deferred Revenue		(1)	
Fund Balance – GAAP Basis		<u>\$ 24,084</u>	

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This schedule is continued from page 113.